

SitRep
September 19, 2017, UPDATED 1300 hours

Funding Sources	Funding Ceiling	Funding Ceiling Less Indirect	Obligated to Date	Estimated Spent to Date	Unobligated Dollars Remaining	Estimated Unspent Dollars Remaining	Daily Burn Rate	Days Remaining
Non Mission Assignment	N/A			\$64,200.00	\$0.00	\$0.00		
MA 4332DR-TX-EPA-01	\$275,000.00	\$242,741.00	\$62,592.00	\$62,592.00	\$180,149.00	\$180,149.00	\$4,064.00	44.33
MA 4332DR-TX-EPA-03	\$12,192,000.00	\$10,761,763.00	\$8,294,122.41	\$5,837,106.66	\$2,467,640.59	\$4,924,656.34	\$257,120.26	see below
Totals:	\$12,467,000.00	\$11,004,504.00	\$8,356,714.41	\$5,963,898.66	\$2,647,789.59	\$5,040,605.34		
Days remaining based on authorized direct ceiling minus total payroll, travel, and contracts EXPENDED								19.15
Days Remaining based on authorized ceiling minus total payroll, travel, and contract OBLIGATIONS								10.30
NOTE: This report includes estimated cumulative costs of the HQ EOC charging under MA#03 (09/16/17)								

	PAYROLL AND TRAVEL	
	Spent to Date(est.)	Daily Burn Rate
Alpha	\$192,642	\$12,250.00
Bravo	\$ 569,753.00	\$75,184.00
Charlie	\$ 70,077.00	\$7,875.00
REOC	\$ 558,544.00	\$47,896.00
Austin	\$ 127,648.00	\$ 3,848.00

	Contracts & Misc	
	Spent to Date(est.)	Daily Burn Rate(est.)
Alpha-START/ERRS		
Bravo-START/ERRS		
Charlie-START/ERRS		
REOC-START/HVAC		
Arkema-START		
ASPECT		
ASPECT Field Sup		
SERAS		
Hci Trailers/Warehouse		
TAGA		
Philis		

	START	ERRS	HCI	SERAS	ASPECT	ASPECT Field Supplies	TAGA	Phillis	HQ Contractor	Total Contracts	PAYROLL AND TRAVEL	
											Spent to Date(est.)	Daily Burn Rate
Alpha	\$ 420,000.00	\$ 143,853.29	\$ 910,000.00							\$ 1,473,853.29	\$ 280,469.00	\$ 16,212.00
Bravo	\$ 300,000.00	\$ 139,924.91			\$ 255,119.64	\$ 61,519.20	\$ 79,493.87	\$ 103,368.87		\$ 939,426.49	\$ 947,200.00	\$ 50,584.00
Charlie	\$ 223,000.00	\$ 143,408.78	\$ 1,225,000.00							\$ 1,591,408.78	\$ 127,552.00	\$ 11,198.00
REOC	\$ 313,000.00	\$ -								\$ 313,000.00	\$ 840,072.00	\$ 43,616.00
Austin	\$ -	\$ -								\$ -	\$ 140,936.00	\$ 3,264.00
EPA HQ	\$ -	\$ -		\$ 10,000.00						\$ 10,000.00	\$ 511,245.20	\$ 13,000.00
Arkema	\$ 55,000.00	\$ -								\$ 55,000.00	\$ -	\$ -

Portion of ASPECT w/be allocated to Arkema

HCI paid for 20 trailers to each location for 60 days